Lyka Labs Limited

Corporate Office: Ground floor, Spencer Building, 30, Forjett Street, Grant Road (West), Mumbai - 400 036
• Phone: 6611 2200/290 Website: www.lykalabs.com • Email: enquiry@lykalabs.com



2nd June, 2022

The BSE Limited	The National Stock Exchange of India Ltd
1 st floor, New Trading Ring	Exchange Plaza, 5 th Floor
Rotunda Bldg, P.J Towers	Plot No. C/1, G. Block
Dalal Street, Mumbai -400 001	Bandra Kurla Complex
	Bandra (East), Mumbai - 400 051
Script Code: 500259	Script Code: LYKALABS

Dear Sir,

<u>Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transaction on a Consolidated basis for the half year ended on 31st March, 2022

Kindly take the same on your record.

Thanking You, Yours Sincerely,

For Lyka Labs Limited

Piyush G Hindia

Company Secretary and Compliance Officer

(ACS-5861)

Encl.: a/a

						Rs. In Lakh		Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Name of the listed Sr. no entity entering into t		e Name of the Counterparty		e Type of Related Party Transactions			neles are due party as a e transaction	In case any financial Indebt make or give loans, inter- advances, or inv	corporat	e deposits,	Details of the loans, inter-corporate deposits, advances or investments					
	entity entering into the		Relationship of the counterparty with listed entity		Value of Related Party Transactions as approved by the Audit Committee	Transactions	Opening Balance	Closing Balance	Nature of Indebtedness (loans /issuance of debt/ and other etc.)	y Cost	Tenure	Nature (loans /advance /intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultima receipent of funds (end-usag
N-48.09	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Sales of goods		291.40			The state of the s	30.25	(e) (p ()				A CHEST	a black or being state of
	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (analytical charges)		1.11	373.40		a produce to realist	3 0.5000	the service		n reserves a special	x. Sedesto	e emile en lab	H. GOLLEGORISKY SAFERING
	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (rent)		18.15 14.83				1 200	(Sal 1950)	Long Land to the Market of the	m Managa Bridge	M PRINCE	1 (6 (1 (C)) FF	- Washington and the
	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Rendering of services (interest) Rendering of services (commission)		58.90				200	1 5-7-95		a godging beith	E PAGESTA	Condition	S. MERKARING PROPERTY
	Lyka Labs Limited Lyka Labs Limited	Lyka BDR International Limited Lyka BDR International Limited	Subsidiary Subsidiary	Security deposit		.00				- PX2	1 25000		(2) 对第二次的 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	S SOUNDS	SECTION A	20 与他和自然时间,他不是自己的
	Lyka Labs Limited	Lyka BDR International Limited	Subsidiary	Loan given	147-2	-29.75				1000	(2), 2/H3	Loan	15	%	Unsecured	A MANAGEMENT OF THE PARTY OF TH
	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Sales of goods	10.0	1.12				aj Northill	S. STACKLES	1 TUBER VIEW - 1 VERB 1824	高。在1.10mm年度12.10mm	CARLON	PACKED TO	图 图 与自由的 计自由的 使用的 一方色,
	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Rendering of services (rent)	1 1 1 1 1	1.65			- 1, 31, 43, 44, 5	1000	15" 5"	r California y Transar	a more carriers	1 Publish	A PACCELLES	Englishment of the Ref
	Lyka Labs Limited	Lyka Export Limited	Subsidiary	Payment of capital expenditure payable	1 25	33.03	105.03			2 300	n Santan	world in Martin Control	was produced subject to	a state of the		d Ret To Troubell (2012) and 1919
	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	entractions and the second		183.03	69.89	3 1 17	7 - 1 - 1 - V							
12	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Loan received		100.00	130.00	230.00	Loan				9	×	Unsecured	Working capital
13	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Interest accrued		11.93	.98	2.11							14 L	
14	Lyka Labs Limited	Lyka Generics Limited	Other related party in which directors are interest	Purchases of services (car rent)		4.50	.00	4.41						102 115	A- Kile	
15	Lyka Labs Limited	Kunal N. Gandhi	& CEU	Loan received		-15.12	24.88	40.00	Loan	: 70,			99	6	Unsecured	Working capital
16	Lyka Labs Limited	Kunal N. Gandhi	& CEO	Interest accrued		2.08	16.88	.37						175,046		
17	Lyka Labs Limited	Kunal N. Gandhi	& CEO	Remuneration		70.96	4.06	27.29		100				N. S.		
18	Lyka Labs Limited	rogesh B. Shah	& C+O	Remuneration		9.86	1.40	1.11						352		
19	Lyka Labs Limited	Yogesh B. Shah	& C+O	Loan received		-10.00	10.00	.00	Loan				99		Unsecured	Working capital
20	Lyka Labs Limited	rogesh B. Shah	Executive Director & CFO	Interest accrued		.38	.29	.00				50	a per la caracterio			
21	Lyka Labs Limited	Piyush Hindia	Company Secretary	Remuneration		8.48	1.25	.95					Sacret Land			
22	Lyka Labs Limited	Nehal N. Gandhi	Relative of KMP	Director sitting fees		.60	.00	.00			1					
28° 35		Nehal N. Gandhi		Loan received		44.14	630.86	675.00	oan		ere fys san wed		9%		Unsecured	Working capital
24	Lyka Labs Limited	Nehal N. Gandhi		Interest accrued		41.50	97.76	6.19								
25		ENAI Trading & Investment Private Limited	Other related party in which directors are interest	Loan received		16.04	248.96	265.00	oan				9%		Unsecured	Working capital
26		ENAI Trading & Investment Private Limited	Other related party in which directors I are interest	interest accrued		18.11	21,01	2.72								
27	Lyka Labs Limited I	PCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	sales of goods and rendering of services		673,08	39.27	196,93								
28	Lyka Labs Limited I	PCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Rendering of services (expenses)		,18	1.45	.63								
29	Lyka Labs Limited	PCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	oan received		500.00	,00,	500.00 L	pan				9%	ų	nsecured	tepayment of term loan

			As the second			Rs. In Lakhs				Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
		e Name of the Counterparty	Relationship of the counterparty with listed entity		Value of Related Party Transactions as approved by the Audit Committee	s Transactions e during the	In case moneles are due to either party as a result of the transaction		make or give loans, inter-corporate deposits,			,						
Control of the second second second							Opening Balance	Balance	Nature of Indebtedness (loans /issuance of debt/ any other etc.)	Cost		Nature (loans /advance /intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimat receipent of funds (end-usage		
3	D Lyka Labs Limited	IPCA LABORATORIES LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		12.95	.00	.00	,				-					
3	Lyka Labs Limited	RESONANCE SPECIALITIES LIMITED	Associate (w.e.f. 24 November 2021)	Loan received		900.00	100.00	1000.00	Loan				99	ĸ	Unsecured	Repayment of term loan		
3:	Lyka Labs Limited	RESONANCE SPECIALITIES LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		31.13	.00	.00										
3	Lyka Labs Limited	TROPHIC WELLNESS PRIVATE LIMITED	Associate (w.e.f. 24 November 2021)	Loan received		5000.00	.00	5000.00	Loan				99	6	Unsecured	Repayment of term loan		
34	Lyka Labs Limited	TROPHIC WELLNESS PRIVATE LIMITED	Associate (w.e.f. 24 November 2021)	Interest accrued		129.45	.00	.00	Loan	- 7			999		Unsecured	Repayment of term loan		
35	Lyka Labs Limited	Dhara P. Shah	Independent director	Director sitting fees		.90	.00	.00			45 CE 10							
36	Lyka Labs Limited	Sandeep. P. Parikh	Independent	Director sitting fees		.60	.00	.00			Page 1997							
37	Lyka Labs Limited	Sandeep. P. Parikh	Independent	Audit committee fees		.60	.00	.00			25.00							
38	Lyka Labs Limited	Vinod. S. Shanbhag	Independent	Director sitting fees		.90	.00	.00		- 1						San		
39	Lyka Labs Limited	Vinod, S. Shanbhag	Independent	Audit committee fees		.60	.00	.00		11.53	Pro A			Fig.	A PISH			

